

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
NOLAN, DANIEL J § Case No. 05-42396  
NOLAN, DEBRA A §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
BANK OF AMERICA					
FRANKGECKER LLP					
FRANKGECKER LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLARK					
	DISCOVER					
	SEARS					
000012	ADVANTA BANK CORP					
000005	AMERICAN EXPRESS BANK FSB					
000006	AMERICAN EXPRESS CENTURION BANK					
000004	CHASE BANK USA, N.A.					
000008	CHASE BANK USA, N.A.					
000009	CHASE BANK USA, N.A.					
000013	CITIBANK CHOICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	CITIBANK USA NA CITIBANK					
000002	DISCOVER BANK/DISCOVER FINANCIAL SE					
000003	DISCOVER BANK/DISCOVER FINANCIAL SE					
000014	ECAST SETTLEMENT CORPORATION ASSIGN					
000007	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000010	TARGET NATIONAL BANK (F.K.A. RETAIL					
000001	US BANK CORP/ RETAIL PAYMENT SOLUTI					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 05-42396 JBS Judge: Jack B. Schmetterer  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 09/30/05 (f)  
341(a) Meeting Date: 11/15/05  
Claims Bar Date: 06/22/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Estate Debtor Claimed Exemption	245,000.00	5,000.00		0.00	FA
2. SAVINGS/CHECKING Debtor Claimed Exemption	0.00	0.00		0.00	FA
3. MONEY MARKET ACCOUNT Debtor Claimed Exemption	2,400.00	0.00		0.00	FA
4. CHECKING ACCOUNT - AMERICA UNITED BANK	20,000.00	20,000.00		13,789.13	FA
5. HOUSEHOLD GOODS Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
6. WEARING APPAREL Debtor Claimed Exemption	500.00	0.00		0.00	FA
7. PENSION - 401k Debtor Claimed Exemption	29,000.00	0.00		0.00	FA
8. VEHICLES 2001 Acura TL	16,000.00	0.00		0.00	FA
9. VEHICLES 1986 Kawasaki 1200 Debtor Claimed Exemption	2,000.00	1,600.00		0.00	FA

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

Case No: 05-42396 JBS Judge: Jack B. Schmetterer  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 09/30/05 (f)  
341(a) Meeting Date: 11/15/05  
Claims Bar Date: 06/22/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. VEHICLES 1985 Yamaha Maxim X Debtor Claimed Exemption	1,000.00	400.00		0.00	FA
11. VEHICLES 1991 GMC Vendura Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
12. VEHICLES 1993 Dodge Stealth Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
13. OFFICE EQUIPMENT Computer.	1,000.00	0.00		0.00	FA
14. TAX REFUNDS (u)	0.00	3,561.00		3,561.00	FA
15. Post-Petition Interest Deposits (u)	0.00	0.00		290.72	FA

TOTALS (Excluding Unknown Values)	\$319,900.00	\$30,561.00	\$17,640.85	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:



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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3  
Exhibit 8

Case No: 05-42396 JBS Judge: Jack B. Schmetterer  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 09/30/05 (f)  
341(a) Meeting Date: 11/15/05  
Claims Bar Date: 06/22/06

Initial Projected Date of Final Report (TFR): 12/28/07 Current Projected Date of Final Report (TFR): 06/01/12

/s/ Frances Gecker

\_\_\_\_\_  
Date: 01/08/13

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/21/06	14	United States Treasury	TAX REFUNDS	1224-000	3,203.00		3,203.00
03/21/06	4	AmericaUnited Bank 321 W. Golf Road Schaumburg, IL 60196	Proceeds from Sale of Business	1129-000	11,339.13		14,542.13
03/21/06	14	Treasurer of the State of Illinois	TAX REFUNDS	1224-000	358.00		14,900.13
03/31/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.30		14,903.43
04/28/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.24		14,915.67
05/31/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.67		14,928.34
06/30/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.27		14,940.61
07/31/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.69		14,953.30
08/31/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.70		14,966.00
09/29/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.30		14,978.30
10/31/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.72		14,991.02
11/30/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.32		15,003.34
12/29/06	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.74		15,016.08

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.76		15,028.84
02/28/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.53		15,040.37
03/30/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.77		15,053.14
04/30/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.37		15,065.51
05/31/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.80		15,078.31
06/29/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.39		15,090.70
07/31/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.82		15,103.52
08/31/07	15	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.83		15,116.35
09/28/07	15	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.63		15,125.98
10/31/07	15	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.64		15,135.62
11/30/07	15	BANK OF AMERICA	Interest Rate 0.650	1270-000	8.09		15,143.71
12/31/07	15	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.24		15,150.95
01/31/08	15	BANK OF AMERICA	Interest Rate 0.400	1270-000	6.00		15,156.95
02/29/08	15	BANK OF AMERICA	Interest Rate 0.300	1270-000	3.60		15,160.55

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/08	15	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.58		15,164.13
04/30/08	15	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.11		15,167.24
05/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.92		15,169.16
06/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.87		15,171.03
07/31/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.93		15,172.96
08/29/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.92		15,174.88
09/30/08	15	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.87		15,176.75
10/31/08	15	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.47		15,178.22
11/28/08	15	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.24		15,179.46
12/31/08	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.77		15,180.23
01/30/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,180.35
02/27/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,180.47
03/31/09	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,180.60
04/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		15,180.93

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,181.31
06/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,181.69
07/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,182.08
08/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,182.47
09/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,182.84
10/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,183.22
11/30/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,183.60
12/31/09	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,183.99
01/29/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,184.37
02/08/10	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		13.14	15,171.23
02/26/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.35		15,171.58
03/01/10	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	1,100.00		16,271.58

Page Subtotals

1,103.79

13.14

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,272.00
04/22/10	4	Zalutsky & Pinski 20 N. Clark Street, Suite 600 Chicago, Illinois 60602	Proceeds from Sale of Business	1129-000	150.00		16,422.00
04/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		16,422.40
05/25/10	4	Zalutsky & Pinski 20 N. Clark Street, Suite 600 Chicago, Illinois 60602	Proceeds from Sale of Business	1129-000	100.00		16,522.40
05/28/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,522.82
06/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.41		16,523.23
07/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,523.65
08/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,524.07
09/23/10	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	100.00		16,624.07
09/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.41		16,624.48
10/29/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,624.90

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.42		16,625.32
12/09/10	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	150.00		16,775.32
12/31/10	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		16,775.75
01/31/11	15	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		16,776.18
02/08/11	001001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		19.10	16,757.08
02/24/11	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	100.00		16,857.08
02/28/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,857.21
03/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		16,857.35
04/25/11	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	100.00		16,957.35
04/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,957.48

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		16,957.63
06/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		16,957.77
07/29/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,957.90
08/18/11	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	150.00		17,107.90
08/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,108.05
09/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,108.19
10/31/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,108.34
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		21.80	17,086.54
11/30/11	15	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,086.68
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		21.07	17,065.61
12/19/11	4	Daniel Nolan P.O. Box 7035 Hoffman Estates, IL 60195	Proceeds from Sale of Business	1129-000	500.00		17,565.61
12/29/11	15	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.13		17,565.74
12/29/11		Transfer to Acct #*****2087	Bank Funds Transfer	9999-000		17,565.74	0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3493 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	17,640.85	17,640.85	0.00
Less: Bank Transfers/CD's	0.00	17,565.74	
Subtotal	17,640.85	75.11	
Less: Payments to Debtors		0.00	
Net	17,640.85	75.11	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2087 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****3493	Bank Funds Transfer	9999-000	17,565.74		17,565.74
02/07/12	001000	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND #016026455 2/1/12 TO 2/1/13	2300-000		16.97	17,548.77
10/26/12	001001	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Expense	2100-000		2,514.09	15,034.68
10/26/12	001002	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee  Fees 6,012.00 Expenses 29.71	  3110-000 3120-000		6,041.71	8,992.97
10/26/12	001003	US Bank Corp/ Retail Payment Solutions PO Box 5229 Cincinnati, Ohio 45201	Claim 000001, Payment 5.93%	7100-000		473.84	8,519.13
10/26/12	001004	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000002, Payment 5.93%	7100-000		336.84	8,182.29

Page Subtotals 17,565.74 9,383.45

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2087 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/12	001005	Discover Bank/Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 000003, Payment 5.93%	7100-000		378.69	7,803.60
10/26/12	001006	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000004, Payment 5.93%	7100-000		2,043.93	5,759.67
10/26/12	001007	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000005, Payment 5.93%	7100-000		519.47	5,240.20
10/26/12	001008	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000006, Payment 5.93%	7100-000		361.77	4,878.43
10/26/12	001009	Recovery Management Systems Corporation For GE Money Bank dba MOBIL 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000007, Payment 5.93%	7100-000		63.67	4,814.76
10/26/12	001010	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000008, Payment 5.93%	7100-000		664.74	4,150.02

Page Subtotals 0.00 4,032.27

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2087 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/12	001011	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000009, Payment 5.93%	7100-000		1,177.63	2,972.39
10/26/12	001012	Target National Bank (f.k.a. Retailers National Ba TARGET VISA c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 000010, Payment 5.93%	7100-000		25.48	2,946.91
10/26/12	001013	Citibank USA Na Citibank P O box 182149 Columbus OH 43218	Claim 000011, Payment 5.93%	7100-000		138.82	2,808.09
10/26/12	001014	Advanta Bank Corp Welsh & McKean Roads Po Box 844 Spring House, PA 19477	Claim 000012, Payment 5.93%	7100-000		238.63	2,569.46
10/26/12	001015	Citibank Choice Exception Payment Processing POB 6305 The Lakes, NV 88901	Claim 000013, Payment 5.93%	7100-000		374.63	2,194.83
10/26/12	001016	eCAST Settlement Corporation assignee of Chase Bank USA NA POB 35480 Newark NJ 07193-5480	Claim 000014, Payment 5.93%	7100-000		2,194.83	0.00

Page Subtotals 0.00 4,150.02

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-42396 -JBS  
Case Name: NOLAN, DANIEL J  
NOLAN, DEBRA A  
Taxpayer ID No: \*\*\*\*\*8747  
For Period Ending: 01/08/13

Trustee Name: Frances Gecker  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2087 GENERAL CHECKING

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					17,565.74	17,565.74	0.00
Less: Bank Transfers/CD's					17,565.74	0.00	
Subtotal					0.00	17,565.74	
Less: Payments to Debtors						0.00	
Net					0.00	17,565.74	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****3493					17,640.85	75.11	0.00
GENERAL CHECKING - *****2087					0.00	17,565.74	0.00
					17,640.85	17,640.85	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: 01/08/13  
FRANCES GECKER

Page Subtotals 0.00 0.00